

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** WELLS FARGO BANK
Taxpayer ID#: **-***5343 **Account:** *****9879 - DIP Account
Period: 08/01/24 - 08/31/24 **Blanket Bond:** N/A
Separate Bond: 18,600,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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ACCOUNT TOTALS Less: Bank Transfers	6,095.42 0.00	6,095.42 0.00	\$0.00
Subtotal Less: Payment to Debtors	6,095.42 0.00	6,095.42 0.00	
NET Receipts / Disbursements	\$6,095.42	\$6,095.42	

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Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** WELLS FARGO BANK
Taxpayer ID#: **-***5343 **Account:** *****9887 - DIP Account
Period: 08/01/24 - 08/31/24 **Blanket Bond:** N/A
Separate Bond: 18,600,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS Less: Bank Transfers		50.00 0.00	50.00 0.00	\$0.00
			Subtotal Less: Payment to Debtors		50.00 0.00	50.00 0.00	
			NET Receipts / Disbursements		\$50.00	\$50.00	

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Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** WELLS FARGO BANK
Taxpayer ID#: **-***5343 **Account:** *****9895 - DIP Account
Period: 08/01/24 - 08/31/24 **Blanket Bond:** N/A
Separate Bond: 18,600,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS Less: Bank Transfers		50.00 0.00	50.00 0.00	\$0.00
			Subtotal Less: Payment to Debtors		50.00 0.00	50.00 0.00	
			NET Receipts / Disbursements		\$50.00	\$50.00	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**-***5343	Account:	*****9960 - Checking
Period:	08/01/24 - 08/31/24	Blanket Bond:	N/A
		Separate Bond:	18,600,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/01/24	1038	Nancy Rapoport	July 2024 - 80% per order	6700-000		4,134.00	1,651,242.78
08/01/24	1039	Nancy Rapoport	Expenses July 2024 per order 8-7-23	6710-000		338.90	1,650,903.88
08/08/24	1040	International Sureties, LTD	Bond increase for 8/8/24 bond #016239386	2300-000		75.00	1,650,828.88

ACCOUNT TOTALS	15,185,043.69	13,534,214.81	\$1,650,828.88
Less: Bank Transfers	2,117,118.86	12,434,431.98	
Subtotal	13,067,924.83	1,099,782.83	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	<u>\$13,067,924.83</u>	<u>\$1,099,782.83</u>	

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Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** Flagstar Bank, N.A.
Taxpayer ID#: **-***5343 **Account:** *****2953 - ACH Segregated no fee account
Period: 08/01/24 - 08/31/24 **Blanket Bond:** N/A
Separate Bond: 18,600,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS Less: Bank Transfers		6,250,466.48 6,250,466.48	6,202,000.00 6,202,000.00	\$48,466.48
			Subtotal Less: Payment to Debtors		0.00 0.00	0.00 0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**-***5343	Account:	*****4611 - Payroll and Operating Account
Period:	08/01/24 - 08/31/24	Blanket Bond:	N/A
		Separate Bond:	18,600,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
08/09/24	200471	Bicher & Associates	CLAIMS work 6-30-24 - 60% this month; per order 6/29/23	6700-000		64.80	2,968.00
08/09/24	200472	Bicher & Associates	CLAIMS work 7-30-24 - 60% this month; per order 6/29/23	6700-000		21.60	2,946.40
08/09/24	200473	Bicher & Associates	7-30-24 - 80% of agent fees per order 6/29/23	6700-000		249.60	2,696.80

ACCOUNT TOTALS	2,618,436.02	2,615,739.22	\$2,696.80
Less: Bank Transfers	312,100.00	1,675,691.98	
Subtotal	2,306,336.02	940,047.24	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$2,306,336.02	\$940,047.24	

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Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** Flagstar Bank, N.A.
Taxpayer ID#: **-***5343 **Account:** *****4344 - Payroll Tax
Period: 08/01/24 - 08/31/24 **Blanket Bond:** N/A
Separate Bond: 18,600,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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ACCOUNT TOTALS Less: Bank Transfers	421,500.00	413,273.85	\$8,226.15
Subtotal Less: Payment to Debtors	0.00	413,273.85	0.00
NET Receipts / Disbursements	<u>\$0.00</u>	<u>\$413,273.85</u>	

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Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** Flagstar Bank, N.A.
Taxpayer ID#: **-***5343 **Account:** *****3526 - Sale proceeds both bidders
Period: 08/01/24 - 08/31/24 **Blanket Bond:** N/A
Separate Bond: 18,600,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS Less: Bank Transfers		1,249,963.98 1,249,963.98	1,249,963.98 1,249,963.98	\$0.00
			Subtotal Less: Payment to Debtors		0.00 0.00	0.00 0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

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Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** Fidelity
Taxpayer ID#: **-***5343 **Account:** *****7725 - T-Bill Account
Period: 08/01/24 - 08/31/24 **Blanket Bond:** N/A
Separate Bond: 18,600,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/30/24		Flagstar Advisors	income plus accrued interest plus/minus market fluctuation during calendar month (the T-bills were purchased mid-month)	1270-000	30,276.03		6,506,117.96

ACCOUNT TOTALS	6,506,117.96	0.00	\$6,506,117.96
Less: Bank Transfers	6,200,000.00	0.00	
Subtotal	306,117.96	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	<u>\$306,117.96</u>	<u>\$0.00</u>	

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Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** Flagstar Bank, N.A.
Taxpayer ID#: **-***5343 **Account:** *****8404 - MMA - Sale Proceeds
Period: 08/01/24 - 08/31/24 **Blanket Bond:** N/A
Separate Bond: 18,600,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/30/24		Flagstar Bank, N.A.	Interest Credit	1270-000	44.21		1,041,163.08

ACCOUNT TOTALS Less: Bank Transfers	<u>4,901,789.96</u>	<u>3,860,626.88</u>	<u>\$1,041,163.08</u>
Subtotal Less: Payment to Debtors	<u>1,789.96</u>	<u>0.00</u>	<u>0.00</u>
NET Receipts / Disbursements	<u><u>\$1,789.96</u></u>	<u><u>\$0.00</u></u>	

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** Flagstar Bank, N.A.
Taxpayer ID#: **-***5343 **Account:** *****3629 - Refunds from MLG for not assumed LSAs
Period: 08/01/24 - 08/31/24 **Blanket Bond:** N/A
Separate Bond: 18,600,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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ACCOUNT TOTALS Less: Bank Transfers	808,068.20	808,068.20	\$0.00
	<hr/>	<hr/>	<hr/>
Subtotal Less: Payment to Debtors	0.00	808,068.20	0.00
	<hr/>	<hr/>	<hr/>
NET Receipts / Disbursements	\$0.00	\$808,068.20	
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Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** Resolution Processing Account
Taxpayer ID#: **-***5343 **Account:** *****1234 - Checking
Period: 08/01/24 - 08/31/24 **Blanket Bond:** N/A
Separate Bond: 18,600,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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ACCOUNT TOTALS Less: Bank Transfers	243,599.73	243,599.73	\$0.00
Subtotal Less: Payment to Debtors	243,599.73	243,599.73	0.00
NET Receipts / Disbursements	<u>\$243,599.73</u>	<u>\$243,599.73</u>	

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Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** Flagstar Bank, N.A.
Taxpayer ID#: **-***5343 **Account:** *****7193 - Avoidance Recoveries
Period: 08/01/24 - 08/31/24 **Blanket Bond:** N/A
Separate Bond: 18,600,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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ACCOUNT TOTALS Less: Bank Transfers	163,497.30	0.00	\$163,497.30
	<u>163,497.30</u>	<u>0.00</u>	
Subtotal Less: Payment to Debtors	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	
NET Receipts / Disbursements	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	

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Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Fidelity
Taxpayer ID#:	**-***5343	Account:	*****8060 - T-Bill Account for Sale Proceeds
Period:	08/01/24 - 08/31/24	Blanket Bond:	N/A
		Separate Bond:	18,600,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/30/24		Flagstar Advisors	income plus accrued interest plus/minus market fluctuation during calendar month (the T-bills were purchased mid-month)	1270-000	14,064.01		3,022,331.10

ACCOUNT TOTALS	3,022,331.10	0.00	\$3,022,331.10
Less: Bank Transfers	3,000,000.00	0.00	
Subtotal	22,331.10	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$22,331.10	\$0.00	

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Cash Receipts and Disbursements Record

Net Receipts:	\$15,954,295.02
Plus Gross Adjustments:	0.34
Net Estate:	\$15,954,295.36

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1234	243,599.73	243,599.73	0.00
Checking # *****2953	0.00	0.00	48,466.48
Checking # *****3526	0.00	0.00	0.00
Checking # *****3629	0.00	808,068.20	0.00
Checking # *****4344	0.00	413,273.85	8,226.15
Checking # *****4611	2,306,336.02	940,047.24	2,696.80
Checking # *****7193	0.00	0.00	163,497.30
Checking # *****7725	306,117.96	0.00	6,506,117.96
Checking # *****8060	22,331.10	0.00	3,022,331.10
Checking # *****8404	1,789.96	0.00	1,041,163.08
Checking # *****9879	6,095.42	6,095.42	0.00
Checking # *****9887	50.00	50.00	0.00
Checking # *****9895	50.00	50.00	0.00
Checking # *****9960	13,067,924.83	1,099,782.83	1,650,828.88
	\$15,954,295.02	\$3,510,967.27	\$12,443,327.75